



Campaign Finance Report

LEGISLATIVE DISTRICT 17 REPUBLICAN COMMITTEE 2002
Committee #: 200202480

Treasurer: TAYLOR, MARY LOU
30 CONCORDA DR, TEMPE, AZ 85282
Phone: (480) 966-7705
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2006 Post-Primary Election Report

Election Cycle: 2005-2006
Date Filed: October 12, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$468.65
Total Cash Receipts this Reporting Period:	\$159.00
Total Cash Disbursements this Reporting Period:	\$245.58
Cash Balance at End of Reporting Period:	\$382.07

Report ID: 21090

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$100.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$72.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$59.00	\$0.00	\$59.00	\$518.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$159.00	\$0.00	\$159.00	\$690.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$245.58	\$0.00	\$245.58	\$439.90
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$245.58	\$0.00	\$245.58	\$439.90
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$245.58			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SIMPSON, BILL	08/26/2006	\$100.00	\$100.00
Address:	6857 E Osborn Rd, Unit A, Scottsdale, AZ 85251		Cash	
Occupation:	ACCOUNTANT			
Memo:	Evelyn Fund			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/26/2006	\$17.00	\$518.00
Address:			Cash	
Memo:	Alicia Hawker - Evelyn Fund			
Name:	Multiple Contributors	08/26/2006	\$17.00	\$518.00
Address:			Cash	
Memo:	Donald Hawker - Evelyn Fund			
Name:	Multiple Contributors	08/26/2006	\$5.00	\$518.00
Address:			Cash	
Memo:	Maurice Chaite			
Name:	Multiple Contributors	08/26/2006	\$20.00	\$518.00
Address:			Cash	
Memo:	Dan Grasinger - Evelyn Fund			
Total of Small Contributions			\$59.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$59.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ALICE BOYD	08/26/2006	\$6.47	\$6.47
Address:	8302 E Monte Vista Rd, , Scottsdale, AZ 85257		Cash	
Memo:	Reimbursement for Supplies			
Name:	CITY OF TEMPE - PYLE CENTER	08/26/2006	\$10.00	\$10.00
Address:	655 E Southern Ave, , Tempe, AZ 85282		Cash	
Memo:	Equipment Rental for Meeting			
Name:	MARY LOU TAYLOR	08/26/2006	\$78.95	\$78.95
Address:	30 E Concorda Dr, , Tempe, AZ 85282		Cash	
Memo:	Reimburement for flowers sent for Carolyn Taylor			
Name:	CHASE BANK (BANK ONE)	08/31/2006	\$8.00	\$143.79
Address:	SOUTHERN & MCCLINTOCK, TEMPE, AZ 85282		Cash	
Memo:	Bank Fees			
Name:	CHASE BANK (BANK ONE)	09/30/2006	\$8.00	\$143.79
Address:	SOUTHERN & MCCLINTOCK, TEMPE, AZ 85282		Cash	
Memo:	Bank Fees			
Name:	JULIE LIND	09/30/2006	\$134.16	\$134.16
Address:	2602 W Fremont Dr, , Tempe, AZ 85282		Cash	
Memo:	Reimbursement for General Election Kick-off			
Total of Operating Expenses			\$245.58	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$245.58	

